

Exhibit B

CenturyLink, Inc. (CTL)
KBC Asset Management NV

Class Period: 3/1/2013 - 6/19/2017

Hold Price: \$22.9453

INDEX FUND - UNITED STATES				
Transaction Type	Date	Quantity	Price*	Amount
Pre-Class Shares		3,685		
Purchase	8/21/2014	1,083	\$40.9100	(\$44,305.53)
Purchase	1/25/2016	3,237	\$23.7515	(\$76,883.61)
Purchase	2/16/2017	3,580	\$24.2800	(\$86,922.40)
Net Proceeds of Transactions				(\$208,111.54)
Value of 7,900 retained shares @ \$22.9453 per share				\$181,268.26
(Loss)/Gain				(\$26,843.28)

INDEX FUND - WORLD				
Transaction Type	Date	Quantity	Price*	Amount
Pre-Class Shares		3,053		
Purchase	9/4/2014	1,479	\$41.0600	(\$60,727.74)
Purchase	1/29/2015	1,652	\$37.5000	(\$61,950.00)
Purchase	7/15/2015	3,109	\$29.6700	(\$92,244.03)
Sale	8/24/2015	(3,659)	\$25.8600	\$94,621.74
Purchase	9/3/2015	3,437	\$26.7700	(\$92,008.49)
Sale	9/9/2015	(3,181)	\$26.9700	\$85,791.57
Purchase	10/23/2015	3,898	\$28.0200	(\$109,221.96)
Purchase	10/11/2016	5,134	\$27.6400	(\$141,903.76)
Purchase	3/30/2017	6,604	\$23.4100	(\$154,599.64)
Net Proceeds of Transactions				(\$532,242.31)
Value of 18,473 retained shares @ \$22.9453 per share				\$423,869.43
(Loss)/Gain				(\$108,372.88)

KBC EQUITY FD - AMERICA				
Transaction Type	Date	Quantity	Price*	Amount
Purchase	3/11/2013	36,023	\$34.3563	(\$1,237,616.99)
Sale	3/21/2013	(872)	\$34.4900	\$30,075.28
Sale	3/21/2013	(2,932)	\$34.5956	\$101,434.30
Purchase	4/2/2013	1,783	\$35.1800	(\$62,725.94)
Sale	4/30/2013	(4,107)	\$37.5578	\$154,249.88

Sale	6/7/2013	(2,675)	\$35.3441	\$94,545.47
Sale	6/13/2013	(3,033)	\$35.9300	\$108,975.69
Purchase	12/3/2013	12,656	\$30.3700	(\$384,362.72)
Purchase	12/5/2013	26,752	\$30.6500	(\$819,948.80)
Purchase	5/15/2014	14,679	\$37.8300	(\$555,306.57)
Purchase	5/28/2014	2,782	\$37.8000	(\$105,159.60)
Purchase	6/12/2014	12,819	\$36.3900	(\$466,483.41)
Purchase	6/19/2014	204,083	\$37.2869	(\$7,609,622.41)
Sale	8/1/2014	(48,251)	\$39.0577	\$1,884,573.08
Sale	8/8/2014	(26,843)	\$39.8600	\$1,069,961.98
Sale	9/18/2014	(9,310)	\$40.5333	\$377,365.02
Sale	10/10/2014	(22,443)	\$39.1300	\$878,194.59
Sale	11/5/2014	(191,111)	\$41.5990	\$7,950,026.49
Purchase	12/2/2014	160,021	\$40.7150	(\$6,515,255.02)
Sale	1/29/2015	(140,944)	\$37.5040	\$5,285,963.78
Purchase	3/3/2015	3,263	\$37.6800	(\$122,949.84)
Sale	4/23/2015	(3,491)	\$36.6600	\$127,980.06
Purchase	4/30/2015	63,560	\$35.9600	(\$2,285,617.60)
Sale	6/10/2015	(9,932)	\$32.2600	\$320,406.32
Sale	8/21/2015	(7,979)	\$27.1100	\$216,310.69
Sale	8/24/2015	(20,413)	\$25.8600	\$527,880.18
Sale	10/2/2015	(44,085)	\$24.6500	\$1,086,695.25
Purchase	2/29/2016	44,023	\$30.6407	(\$1,348,895.54)
Purchase	3/21/2016	61,706	\$31.7000	(\$1,956,080.20)
Purchase	4/1/2016	36,451	\$32.1800	(\$1,172,993.18)
Purchase	4/25/2016	46,494	\$31.1800	(\$1,449,682.92)
Purchase	4/29/2016	49,978	\$30.9500	(\$1,546,819.10)
Purchase	5/26/2016	4,975	\$26.6300	(\$132,484.25)
Purchase	6/30/2016	103,362	\$28.9957	(\$2,997,053.54)
Purchase	7/29/2016	16,936	\$31.4400	(\$532,467.84)
Sale	11/2/2016	(11,349)	\$24.1800	\$274,418.82
Sale	1/31/2017	(110,853)	\$25.8600	\$2,866,658.58
Sale	3/2/2017	(241,723)	\$23.5511	\$5,692,842.55
(Loss)/Gain				(\$2,252,967.46)

KBC EQUITY FD - BUYBACK AMERICA

Transaction Type	Date	Quantity	Price*	Amount
Pre-Class Shares		3,925		
Sale of Pre-Class Shares	3/12/2013	(489)	\$34.6168	\$16,927.62

Purchase	3/21/2013	872	\$34.4900	(\$30,075.28)
Purchase	4/8/2013	1,091	\$36.1357	(\$39,424.05)
Purchase	4/24/2013	2,262	\$37.1000	(\$83,920.20)
Purchase	5/13/2013	6,925	\$37.6800	(\$260,934.00)
Sale	6/7/2013	(523)	\$35.3313	\$18,478.27
Purchase	8/22/2013	3,752	\$32.5800	(\$122,240.16)
Sale	8/26/2013	(14,379)	\$33.1400	\$476,520.06
Sale of Pre-Class Shares	8/26/2013	(1,937)	\$33.1400	\$64,192.18
Purchase	10/7/2013	9,857	\$31.4100	(\$309,608.37)
Purchase	12/19/2013	1,156	\$31.3600	(\$36,252.16)
Purchase	6/19/2014	51,766	\$37.2869	(\$1,930,193.67)
Purchase	6/24/2014	2,845	\$36.3600	(\$103,444.20)
Purchase	7/31/2014	7,678	\$39.2400	(\$301,284.72)
Purchase	8/8/2014	13,839	\$39.8600	(\$551,622.54)
Sale	8/21/2014	(14,613)	\$40.9100	\$597,817.83
Purchase	8/27/2014	6,532	\$40.7600	(\$266,244.32)
Purchase	9/18/2014	2,975	\$40.5200	(\$120,547.00)
Purchase	10/1/2014	27,330	\$40.4200	(\$1,104,678.60)
Sale	10/10/2014	(8,270)	\$39.1300	\$323,605.10
Sale	10/13/2014	(3,086)	\$38.4100	\$118,533.26
Sale	10/16/2014	(10,440)	\$38.3000	\$399,852.00
Purchase	11/12/2014	38,019	\$40.5000	(\$1,539,769.50)
Purchase	11/17/2014	4,135	\$40.9500	(\$169,328.25)
Purchase	11/20/2014	8,493	\$40.5000	(\$343,966.50)
Purchase	12/1/2014	3,656	\$41.1000	(\$150,261.60)
Sale	12/16/2014	(9,831)	\$37.8900	\$372,496.59
Purchase	12/18/2014	4,526	\$39.4800	(\$178,686.48)
Purchase	1/22/2015	4,843	\$39.3700	(\$190,668.91)
Sale	1/30/2015	(5,093)	\$37.1700	\$189,306.81
Purchase	2/11/2015	4,518	\$40.5200	(\$183,069.36)
Purchase	2/23/2015	4,013	\$36.6300	(\$146,996.19)
Purchase	3/2/2015	5,473	\$37.6300	(\$205,948.99)
Purchase	3/13/2015	13,729	\$34.4200	(\$472,552.18)
Purchase	3/19/2015	34,242	\$34.8600	(\$1,193,676.12)
Purchase	3/23/2015	8,905	\$35.3200	(\$314,524.60)
Sale	3/24/2015	(6,595)	\$35.1900	\$232,078.05
Sale	4/30/2015	(4,717)	\$35.9600	\$169,623.32
Sale	5/6/2015	(12,013)	\$34.5300	\$414,808.89

Sale	6/4/2015	(17,797)	\$32.8300	\$584,275.51
Sale	6/10/2015	(8,850)	\$32.2683	\$285,574.46
Purchase	6/22/2015	3,560	\$32.6500	(\$116,234.00)
Sale	7/1/2015	(17,717)	\$29.5700	\$523,891.69
Sale	7/27/2015	(19,926)	\$28.1200	\$560,319.12
Sale	7/31/2015	(14,677)	\$28.6000	\$419,762.20
Sale	8/12/2015	(7,912)	\$28.4953	\$225,454.81
Sale	8/21/2015	(12,805)	\$27.1100	\$347,143.55
Sale	8/24/2015	(53,478)	\$25.8600	\$1,382,941.08
Sale	8/26/2015	(5,162)	\$26.3700	\$136,121.94
Purchase	9/17/2015	13,401	\$26.0400	(\$348,962.04)
Sale	1/20/2016	(3,396)	\$22.2400	\$75,527.04
Purchase	1/29/2016	22,994	\$25.4200	(\$584,507.48)
Purchase	3/11/2016	10,057	\$31.8700	(\$320,516.59)
Purchase	3/21/2016	8,333	\$31.7000	(\$264,156.10)
Sale	4/25/2016	(25,945)	\$31.1800	\$808,965.10
Purchase	4/29/2016	12,263	\$30.9500	(\$379,539.85)
Sale	5/23/2016	(8,344)	\$26.9100	\$224,537.04
Sale	6/3/2016	(486)	\$27.3500	\$13,292.10
Purchase	10/31/2016	3,780	\$26.5800	(\$100,472.40)
Sale	1/20/2017	(53,296)	\$25.5600	\$1,362,245.76
Net Proceeds of Transactions				(\$2,201,134.83)
Value of 8,469 retained shares @ \$22.9453 per share				\$194,324.16
(Loss)/Gain				(\$2,006,810.67)

KBC EQUITY FD - CSOB AKFO DIFIREM				
Transaction Type	Date	Quantity	Price*	Amount
Purchase	11/28/2014	1,105	\$40.7000	(\$44,973.50)
Purchase	1/2/2015	5,248	\$39.5900	(\$207,768.32)
Purchase	4/30/2015	1,005	\$35.9600	(\$36,139.80)
Purchase	11/3/2015	10,168	\$28.4900	(\$289,686.32)
Purchase	3/1/2016	1,772	\$31.1200	(\$55,144.64)
Purchase	4/5/2016	4,626	\$32.1000	(\$148,494.60)
Sale	5/3/2016	(2,621)	\$30.5800	\$80,150.18
Purchase	5/27/2016	2,695	\$26.8091	(\$72,250.52)
Sale	7/1/2016	(2,573)	\$29.3700	\$75,569.01
Purchase	8/19/2016	1,008	\$28.8400	(\$29,070.72)
Purchase	1/23/2017	2,004	\$25.8100	(\$51,723.24)
Sale	4/3/2017	(3,283)	\$23.6000	\$77,478.80

Lookback Period Sale	6/30/2017	(8,930)	\$24.4367	\$218,219.43
Net Proceeds of Transactions				(\$483,834.24)
Value of 12,224 retained shares @ \$22.9453 per share				\$280,483.94
(Loss)/Gain				(\$203,350.30)

KBC EQUITY FD - HI.DIV.NO-AMERICA				
Transaction Type	Date	Quantity	Price*	Amount
Purchase	3/11/2013	15,000	\$34.3563	(\$515,344.50)
Purchase	4/29/2013	1,500	\$37.4583	(\$56,187.45)
Sale	4/30/2013	(2,060)	\$37.5578	\$77,369.07
Purchase	5/7/2013	9,497	\$37.0214	(\$351,592.24)
Purchase	5/24/2013	4,888	\$37.2782	(\$182,215.84)
Sale	6/7/2013	(2,302)	\$35.3441	\$81,362.12
Sale	6/13/2013	(2,900)	\$35.9300	\$104,197.00
Sale	8/22/2013	(2,016)	\$32.5937	\$65,708.90
Sale	12/3/2013	(19,040)	\$30.3700	\$578,244.80
Purchase	3/27/2014	1,022	\$32.5900	(\$33,306.98)
Purchase	9/3/2014	9,357	\$41.0200	(\$383,824.14)
Purchase	12/4/2014	7,430	\$40.0500	(\$297,571.50)
Sale	12/31/2014	(5,223)	\$39.6147	\$206,907.58
Sale	8/24/2015	(753)	\$25.8600	\$19,472.58
Purchase	1/5/2016	2,401	\$24.9900	(\$60,000.99)
Sale	1/13/2016	(1,948)	\$23.0200	\$44,842.96
Sale	2/1/2016	(1,471)	\$25.9000	\$38,098.90
Sale	3/1/2016	(3,655)	\$31.1200	\$113,743.60
Purchase	5/27/2016	864	\$26.8100	(\$23,163.84)
Sale	7/1/2016	(958)	\$29.3700	\$28,136.46
Purchase	7/25/2016	106,214	\$30.8800	(\$3,279,888.32)
Purchase	7/29/2016	22,754	\$31.4400	(\$715,385.76)
Purchase	10/4/2016	8,944	\$27.0800	(\$242,203.52)
Sale	10/31/2016	(8,000)	\$26.5800	\$212,640.00
Purchase	12/1/2016	28,210	\$23.7400	(\$669,705.40)
Sale	2/1/2017	(2,086)	\$25.5100	\$53,213.86
Sale	3/3/2017	(165,669)	\$23.4747	\$3,889,030.07
(Loss)/Gain				(\$1,297,422.58)

KBC EQUITY FD - HIGH DIVIDEND				
Transaction Type	Date	Quantity	Price*	Amount

Purchase	11/28/2014	73,762	\$40.8300	(\$3,011,702.46)
Purchase	12/1/2014	254,626	\$41.1945	(\$10,489,190.76)
Sale	1/2/2015	(65,232)	\$39.6212	\$2,584,570.12
Purchase	2/27/2015	141,923	\$37.7993	(\$5,364,590.05)
Sale	3/19/2015	(291,867)	\$34.8581	\$10,173,929.07
Sale	5/5/2015	(14,977)	\$35.5100	\$531,833.27
Purchase	8/6/2015	23,478	\$27.9300	(\$655,740.54)
Sale	9/3/2015	(6,473)	\$26.7700	\$173,282.21
Purchase	11/3/2015	43,819	\$28.4900	(\$1,248,403.31)
Sale	1/5/2016	(27,859)	\$24.9900	\$696,196.41
Sale	2/1/2016	(4,153)	\$25.9000	\$107,562.70
Sale	3/1/2016	(39,350)	\$31.1200	\$1,224,572.00
Purchase	4/25/2016	94,975	\$31.1809	(\$2,961,405.98)
Purchase	4/29/2016	26,024	\$30.9500	(\$805,442.80)
Purchase	5/27/2016	47,825	\$26.8091	(\$1,282,145.21)
Purchase	6/30/2016	2,631	\$29.0100	(\$76,325.31)
Purchase	7/29/2016	41,880	\$31.4400	(\$1,316,707.20)
Purchase	9/1/2016	8,022	\$27.7400	(\$222,530.28)
Sale	10/31/2016	(16,459)	\$26.5800	\$437,480.22
Purchase	1/3/2017	106,126	\$25.3567	(\$2,691,005.14)
Sale	2/1/2017	(22,781)	\$25.5100	\$581,143.31
Sale	3/3/2017	(244,322)	\$23.4747	\$5,735,385.65
Sale	3/23/2017	(131,618)	\$22.6400	\$2,979,831.52
(Loss)/Gain				(\$4,899,402.56)

KBC EQUITY FD - QUANT GLOBAL 1				
Transaction Type	Date	Quantity	Price*	Amount
Purchase	12/1/2014	2,519	\$41.1000	(\$103,530.90)
Sale	12/10/2014	(606)	\$38.4000	\$23,270.40
Purchase	12/15/2014	2,290	\$37.7800	(\$86,516.20)
Purchase	12/18/2014	1,043	\$39.4800	(\$41,177.64)
Sale	1/27/2015	(2,173)	\$38.7900	\$84,290.67
Sale	10/2/2015	(3,073)	\$24.6500	\$75,749.45
Purchase	4/1/2016	8,289	\$32.1800	(\$266,740.02)
Sale	10/31/2016	(4,475)	\$26.5800	\$118,945.50
Sale	3/2/2017	(3,814)	\$23.5511	\$89,823.90
(Loss)/Gain				(\$105,884.84)

KBC EQUITY FD - STRATE. TELECOM & TECH

Transaction Type	Date	Quantity	Price*	Amount
Purchase	12/3/2013	70,092	\$30.3700	(\$2,128,694.04)
Purchase	12/5/2013	14,150	\$30.6500	(\$433,697.50)
Sale	12/12/2013	(3,487)	\$30.7600	\$107,260.12
Purchase	1/23/2014	30,148	\$29.4500	(\$887,858.60)
Sale	1/31/2014	(5,667)	\$28.8600	\$163,549.62
Sale	6/19/2014	(50,973)	\$37.2900	\$1,900,783.17
Sale	7/31/2014	(4,091)	\$39.2400	\$160,530.84
Sale	8/4/2014	(2,397)	\$39.4600	\$94,585.62
Sale	8/8/2014	(5,607)	\$39.8600	\$223,495.02
Purchase	8/21/2014	6,720	\$40.9100	(\$274,915.20)
Purchase	8/27/2014	5,735	\$40.7600	(\$233,758.60)
Purchase	9/18/2014	8,672	\$40.5200	(\$351,389.44)
Sale	10/10/2014	(6,595)	\$39.1300	\$258,062.35
Sale	10/16/2014	(14,418)	\$38.3000	\$552,209.40
Purchase	11/20/2014	17,815	\$40.5000	(\$721,507.50)
Sale	12/16/2014	(10,314)	\$37.8900	\$390,797.46
Purchase	12/18/2014	17,105	\$39.4800	(\$675,305.40)
Purchase	2/23/2015	21	\$36.6300	(\$769.23)
Purchase	3/2/2015	15,337	\$37.6300	(\$577,131.31)
Sale	5/27/2015	(70,578)	\$33.9400	\$2,395,417.32
Sale	1/20/2016	(6,347)	\$22.2400	\$141,157.28
Purchase	1/29/2016	8,753	\$25.4200	(\$222,501.26)
Sale	2/8/2016	(3,866)	\$25.6300	\$99,085.58
Sale	2/10/2016	(2,527)	\$24.5900	\$62,138.93
Purchase	4/25/2016	22,098	\$31.1809	(\$689,035.53)
Purchase	4/29/2016	8,086	\$30.9500	(\$250,261.70)
Sale	5/23/2016	(8,331)	\$26.9100	\$224,187.21
Purchase	6/30/2016	5,477	\$29.0100	(\$158,887.77)
Purchase	7/25/2016	7,859	\$30.8800	(\$242,685.92)
Purchase	7/29/2016	5,502	\$31.4400	(\$172,982.88)
Sale	10/24/2016	(8,334)	\$28.3200	\$236,018.88
Sale	11/2/2016	(6,592)	\$24.1800	\$159,394.56
Sale	11/4/2016	(4,610)	\$23.0500	\$106,260.50
Sale	11/17/2016	(12,748)	\$24.2600	\$309,266.48
Sale	12/15/2016	(16,088)	\$23.9700	\$385,629.36
Purchase	1/18/2017	18,783	\$25.4700	(\$478,403.01)
Sale	2/17/2017	(18,783)	\$24.2800	\$456,051.24

Purchase	5/24/2017	221,371	\$24.9382	(\$5,520,594.27)
Net Proceeds of Transactions				(\$5,594,498.22)
Value of 221,371 retained shares @ \$22.9453 per share				\$5,079,434.82
(Loss)/Gain				(\$515,063.40)

KBC EQUITY FD - TELECOM				
Transaction Type	Date	Quantity	Price*	Amount
Pre-Class Shares		34,850		
Purchase	3/21/2013	5,139	\$34.4900	(\$177,244.11)
Sale	4/30/2013	(1,839)	\$37.5700	\$69,091.23
Purchase	5/24/2013	4,757	\$37.2414	(\$177,157.34)
Sale	6/13/2013	(1,118)	\$35.9300	\$40,169.74
Purchase	10/17/2013	32,895	\$33.2500	(\$1,093,758.75)
Purchase	10/29/2013	1,862	\$33.8100	(\$62,954.22)
Sale	12/3/2013	(41,696)	\$30.3700	\$1,266,307.52
Sale of Pre-Class Shares	12/3/2013	(22,012)	\$30.3700	\$668,504.44
Sale of Pre-Class Shares	7/7/2014	(556)	\$36.1200	\$20,082.72
Sale of Pre-Class Shares	8/5/2014	(1,834)	\$39.2900	\$72,057.86
Sale of Pre-Class Shares	1/28/2015	(970)	\$38.3500	\$37,199.50
Purchase	3/21/2016	778	\$31.7000	(\$24,662.60)
Sale	8/23/2016	(778)	\$29.1000	\$22,639.80
Sale of Pre-Class Shares	8/23/2016	(1,540)	\$29.1000	\$44,814.00
Sale of Pre-Class Shares	10/24/2016	(545)	\$28.3200	\$15,434.40
Sale of Pre-Class Shares	11/25/2016	(3,023)	\$24.6600	\$74,547.18
Sale of Pre-Class Shares	12/12/2016	(197)	\$23.9300	\$4,714.21
Sale of Pre-Class Shares	12/15/2016	(990)	\$23.9700	\$23,730.30
Purchase	1/18/2017	8,294	\$25.4700	(\$211,248.18)
Sale	1/27/2017	(3,068)	\$25.9600	\$79,645.28
Sale	2/17/2017	(426)	\$24.2800	\$10,343.28
Purchase	5/24/2017	1,451	\$24.9600	(\$36,216.96)
Net Proceeds of Transactions				(\$295,045.31)
Value of 6,251 retained shares @ \$22.9453 per share				\$143,431.38
(Loss)/Gain				(\$151,613.93)

KBC EQUITY FD - US SMALL CAPS				
Transaction Type	Date	Quantity	Price*	Amount
Purchase	11/20/2014	53,952	\$40.5022	(\$2,185,174.69)
Purchase	12/18/2014	3,027	\$39.4800	(\$119,505.96)
Sale	4/23/2015	(5,586)	\$36.6600	\$204,782.76

Sale	6/10/2015	(6,886)	\$32.2600	\$222,142.36
Sale	7/1/2015	(44,507)	\$29.5700	\$1,316,071.99
(Loss)/Gain				(\$561,683.54)

PRICOS				
Transaction Type	Date	Quantity	Price*	Amount
Purchase	10/10/2016	200,000	\$27.9845	(\$5,596,900.00)
Purchase	2/17/2017	6,090	\$24.1938	(\$147,340.24)
Sale	5/24/2017	(7,357)	\$25.1700	\$185,175.69
Net Proceeds of Transactions				(\$5,559,064.55)
Value of 198,733 retained shares @ \$22.9453 per share				\$4,559,998.01
(Loss)/Gain				(\$999,066.54)

PRICOS DEFENSIVE				
Transaction Type	Date	Quantity	Price*	Amount
Purchase	10/10/2016	7,250	\$27.9845	(\$202,887.63)
Purchase	11/22/2016	495	\$25.7779	(\$12,760.06)
Sale	12/16/2016	(139)	\$24.0500	\$3,342.95
Purchase	2/21/2017	595	\$24.3000	(\$14,458.50)
Sale	3/28/2017	(134)	\$22.5000	\$3,015.00
Sale	5/24/2017	(457)	\$25.1700	\$11,502.69
Net Proceeds of Transactions				(\$212,245.55)
Value of 7,610 retained shares @ \$22.9453 per share				\$174,614.10
(Loss)/Gain				(\$37,631.44)

Grand Total for 13 Funds				
(Loss)/Gain				(\$13,166,113.43)

* Any shares sold within 90 days after the end of the class period have been valued at the higher price between the actual sale price and the average closing price from the end of the class period to the date of the sale.

** Losses calculated on a last-in first-out basis.